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T. Richmond McPherson III
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McGUIREWOODS

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February 15, 2021

VIA ELECTRONIC FILING

Ms. Jocelyn Boyd
Chief Clerk and Administrator
Public Service Commission of South Carolina
101 Executive Center Drive, Suite 100
Columbia, South Carolina 29210

Re: Docket No. 2001-410-G

Dear Ms. Boyd:

Enclosed is Piedmont Natural Gas Company, Inc.'s Deferred Account-Hedging Program Report for the period ended November 30, 2020.

Thank you for your assistance with this matter. If you have any questions regarding this filing, you may reach me at the number shown above.

Sincerely,

/s/ T. Richmond McPherson III
T. Richmond McPherson III

TMR/sko

Enclosure

cc: ORS
Carri Grube Lybarker
Bruce Barkley
Pia Powers
James H. Jeffries IV

Piedmont Natural Gas Company
Deferred Acct.-Hedging Program
Acct #0182961 (X2068)

<u>SC</u>	<u>May-20</u>	<u>Jun-20</u>	<u>Jul-20</u>	<u>Aug-20</u>	<u>Sep-20</u>	<u>Oct-20</u>	<u>Nov-20</u>
Beginning Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures: ADM							
Purchase of Financial Instr.							
Option Premium	21,340.00	7,920.00	-	-	-	-	96,615.00
Fees	341.00	139.50	-	-	-	-	1,596.50
Margin Requirement							
Consultant Fees							
Service Fee		382.96	832.52	405.16	394.06	394.06	394.06
Program Development							
Other							
Receipts:							
Proceeds from positions	-	-	-	(3,660.00)	-	(75,090.00)	(18,750.00)
Fees	-	-	-	8.52	-	961.97	477.55
Interest from brokerage acct.							
PM Interest adj.							
Transfer to COG Deferred Acct							
Other	-	-	-	-	-	-	-
Balance before interest	21,681.00	8,442.46	832.52	(3,246.32)	394.06	(73,733.97)	80,333.11
Return calculated	-	-	-	-	-	-	-
Balance due (customer)/company	21,681.00	8,442.46	832.52	(3,246.32)	394.06	(73,733.97)	80,333.11
Transfer to 0253133 Deferred Acct	(21,681.00)	(8,442.46)	(832.52)	3,246.32	(394.06)	73,733.97	(80,333.11)
Balance due after transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
G/L Balance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GL Bal. less Balance due / Difference	-	-	-	-	-	-	-
Interest Calculation:							
Avg. Balance for the month	\$ 10,840.50	\$ 4,221.23	\$ 416.26	\$ (1,623.16)	\$ 197.03	\$ (36,866.99)	\$ 40,166.56
Return rate for the month	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Annual allowed return rate	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%	0.0000%

Docket No. 2001-410-G

Piedmont Natural Gas
Reconciliation of ADM statement to SC Hedging Activity and Recon

	Nov-20
Contracts Purchased	15
	14
	40
	34

Total Contracts Purchased	103
Commission and Fees rate	15.50
Total Commission and Fees	1,596.50

Wire Payments to ADM	16,282.50
	15,337.00
	66,592.00

Total Paid to ADM	98,211.50
Less Fees	1,596.50
Option Premium	96,615.00

	15
Contracts Sold	
	15
Commission and Fees rate	31.84
Total Fees (Receipts)	477.55

Proceeds from positions (Receipts)	(18,750.00)
Total Fees (Receipts)	477.55
Futures P&L per ADM statement	(18,272.45)

Debit Activity in Account	16,282.50
	15,337.00
	41,020.00
	35,827.00
	12.75
	18,272.25

Credit Activity in Account	16,282.50
	15,337.00
	10,255.00
	18,285.00
	66,592.00

P&L and Cash Activity per ADM statement	-
Reverse ADM accrued previous month	-
ADM accrual in current month	-
P&L and Cash Activity	-



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141 W. Jackson Blvd.
Chicago, IL 60604
Tel 312.242.7000
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STATEMENT DATE: NOV 30, 2020
ACCOUNT NUMBER: 121 X2068
SALESMAN NUMBER: 121 X121
INTRODUCED BY: RBC WEALTH MANAGEMENT
(866)601-5307

PIEDMONT NATURAL GAS CO
SOUTH CAROLINA ACCOUNT
ATTN ROB THORNTON
PO BOX 33068
CHARLOTTE NC 28233-3060

IF YOU HAVE ANY QUESTIONS OR ISSUES
REGARDING YOUR STATEMENT THAT YOU
ARE UNABLE TO RESOLVE WITH YOUR BROKER,
PLEASE CONTACT ADMIS CUSTOMER SERVICE AT
1/800/654-0461 or 312/242-7200.

* * * * * YOUR ACTIVITY THIS MONTH * * * * *									
DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT	
11/17/0	15		CALL DEC 20 NATURAL GAS GLOBEX TRADE	2650 C	NET PREM	US	16,282.50		
11/18/0	14		CALL MAR 21 NYM NAT GAS E GLOBEX TRADE	3900 C	NET PREM	US	15,337.00		
11/18/0			Wire Received Seg		CASH	US		16,282.50	
11/19/0			Wire Received Seg		CASH	US		15,337.00	
11/23/0	40		CALL JAN 21 NYM NAT GAS E GLOBEX TRADE	3250 C	NET PREM	US	41,020.00		
11/23/0	34		CALL FEB 21 NYM NAT GAS E GLOBEX TRADE	3700 C	NET PREM	US	35,827.00		
11/24/0	14		CALL DEC 20 NYM NAT GAS E	2950 C	EXPIRE	US		.00	
11/24/0	42		CALL DEC 20 NYM NAT GAS E APS TRADES	3250 C	EXPIRE	US		.00	
11/24/0	10-		CALL JAN 21 NYM NAT GAS E CANCELLED TRADE GLOBEX TRADE	3250 C	CANCEL	US		10,255.00	
11/24/0	15	15	DEC 20 NATURAL GAS RESULT OF AN EXERCISE	C	P&S	US		18,285.00	
11/24/0	15		CALL DEC 20 NATURAL GAS GLOBEX TRADE	2650 C	EXER/ASSN	US	12.75		
11/24/0			Wire Received Seg		CASH	US		66,592.00	
11/25/0			WTRF OUT WIRE TRANSFER DISBURSED		WIRESNT	US	18,272.25		
* * * * * POSITIONS IN YOUR ACCOUNT * * * * *									
4/01/0	49		CALL APR 21 NYM NAT GAS E	3100 C	.0990	US		65,905.00	
	49*		OPTION MARKET VALUE		.1345			65,905.00*	
			EXPIRE 3/26/21						
			AVERAGE LONG:		.09900				
			LAST TRADE DATE:		3/26/21				
6/24/0	9		CALL JUN 21 NYM NAT GAS E	3100 C	.0880	US		13,320.00	
	9*		OPTION MARKET VALUE		.1480			13,320.00*	
			EXPIRE 5/25/21						
			AVERAGE LONG:		.08800				
			LAST TRADE DATE:		5/25/21				
11/23/0	30		CALL JAN 21 NYM NAT GAS E	3250 C	.1010	US		26,640.00	
	30*		OPTION MARKET VALUE		.0888			26,640.00*	
			EXPIRE 12/28/20						
			AVERAGE LONG:		.10100				
			LAST TRADE DATE:		12/28/20				

PLEASE REPORT ANY DIFFERENCES OR OBJECTIONS IMMEDIATELY. YOUR FAILURE TO IMMEDIATELY EXERCISE YOUR RIGHT TO HAVE DIFFERENCES OR OBJECTIONS CORRECTED WILL BE
DEEMED YOUR AGREEMENT THAT THIS STATEMENT IS CORRECT AND RATIFIED.



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DATE	LONG/BUY	SHRT/SELL	DESCRIPTION	EX	PRICE/LEGND	CC	DEBIT	CREDIT
5/04/0	11		CALL MAY 21 NYM NAT GAS E 3350	C	.1000	US		8,404.00
	11*		OPTION MARKET VALUE		.0764			8,404.00*
			EXPIRE 4/27/21					
			AVERAGE LONG:		.10000			
			LAST TRADE DATE:		4/27/21			
5/11/0	11		CALL MAY 21 NYM NAT GAS E 3400	C	.0940	US		7,590.00
	11*		OPTION MARKET VALUE		.0690			7,590.00*
			EXPIRE 4/27/21					
			AVERAGE LONG:		.09400			
			LAST TRADE DATE:		4/27/21			
1/23/0	15		CALL JAN 21 NYM NAT GAS E 3450	C	.1030	US		8,610.00
	15*		OPTION MARKET VALUE		.0574			8,610.00*
			EXPIRE 12/28/20					
			AVERAGE LONG:		.10300			
			LAST TRADE DATE:		12/28/20			
1/06/0	30		CALL JAN 21 NYM NAT GAS E 3700	C	.1080	US		10,050.00
	30*		OPTION MARKET VALUE		.0335			10,050.00*
			EXPIRE 12/28/20					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		12/28/20			
2/03/0	50		CALL FEB 21 NYM NAT GAS E 3700	C	.1040	US		46,950.00
11/23/0	20		CALL FEB 21 NYM NAT GAS E 3700	C	.1030	US		18,780.00
11/23/0	14		CALL FEB 21 NYM NAT GAS E 3700	C	.1050	US		13,146.00
	84*		OPTION MARKET VALUE		.0939			78,876.00*
			EXPIRE 1/26/21					
			AVERAGE LONG:		.10392			
			LAST TRADE DATE:		1/26/21			
11/18/0	14		CALL MAR 21 NYM NAT GAS E 3900	C	.1080	US		11,690.00
	14*		OPTION MARKET VALUE		.0835			11,690.00*
			EXPIRE 2/23/21					
			AVERAGE LONG:		.10800			
			LAST TRADE DATE:		2/23/21			
3/04/0	14		CALL MAR 21 NYM NAT GAS E 4300	C	.0950	US		7,546.00
3/05/0	42		CALL MAR 21 NYM NAT GAS E 4300	C	.1030	US		22,638.00
	56*		OPTION MARKET VALUE		.0539			30,184.00*
			EXPIRE 2/23/21					
			AVERAGE LONG:		.10100			
			LAST TRADE DATE:		2/23/21			

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RETAIN FOR TAX RECORDS

SUBJECT TO TERMS AND CONDITIONS ON REVERSE SIDE

CODED SYMBOLS ARE EXPLAINED ON REVERSE SIDE



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*** SEG USD ***			
1. BEGINNING ACCT BALANCE		.00	
2. P&L AND CASH ACTIVITY		.00	
3. ENDING ACCT BALANCE		.00	
4. NET FUTURES P&L		18,285.00	
5. NET OPTION PREMIUM		98,224.25-	
8. OPTIONS MARKET VALUE		261,269.00	
9. ACCT VALUE AT MARKET		261,269.00	
11. CONVERTED ACCT VALUE US		261,269.00	
*** CURRENT MONTH *** *** YEAR-TO-DATE ***			
FUTURES P&L	US	18,285.00	18,285.00
OPTION PREMIUM	US	98,224.25-	309,829.74-

Open Positions - South Carolina											
Report as of 11/30/2020 Close											
Period	Tool	Counterparty	Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	NYMEX Market Price	Market Value	Net Value vs. Current Market Value
Jan-21	Call	NYMEX	1/6/2020	300,000	\$3.70	\$0.1080	\$32,400.00	12/28/2020 E	\$0.0335	\$10,050.00	(\$22,350.00)
Jan-21	Call	NYMEX	1/23/2020	150,000	\$3.45	\$0.1030	\$15,450.00	12/28/2020 E	\$0.0574	\$8,610.00	(\$6,840.00)
Jan-21	Call	NYMEX	11/23/2020	300,000	\$3.25	\$0.1010	\$30,300.00	12/28/2020 E	\$0.0888	\$26,640.00	(\$3,660.00)
Feb-21	Call	NYMEX	2/3/2020	500,000	\$3.70	\$0.1040	\$52,000.00	01/26/2021 E	\$0.0939	\$46,950.00	(\$5,050.00)
Feb-21	Call	NYMEX	11/23/2020	140,000	\$3.70	\$0.1050	\$14,700.00	01/26/2021 E	\$0.0939	\$13,146.00	(\$1,554.00)
Feb-21	Call	NYMEX	11/23/2020	200,000	\$3.70	\$0.1030	\$20,600.00	01/26/2021 E	\$0.0939	\$18,780.00	(\$1,820.00)
Mar-21	Call	NYMEX	3/4/2020	140,000	\$4.30	\$0.0950	\$13,300.00	02/23/2021 E	\$0.0539	\$7,546.00	(\$5,754.00)
Mar-21	Call	NYMEX	3/5/2020	420,000	\$4.30	\$0.1030	\$43,260.00	02/23/2021 E	\$0.0539	\$22,638.00	(\$20,622.00)
Mar-21	Call	NYMEX	11/18/2020	140,000	\$3.90	\$0.1080	\$15,120.00	02/23/2021 E	\$0.0835	\$11,690.00	(\$3,430.00)
Apr-21	Call	NYMEX	4/1/2020	490,000	\$3.10	\$0.0990	\$48,510.00	03/26/2021 E	\$0.1345	\$65,905.00	\$17,395.00
May-21	Call	NYMEX	5/4/2020	110,000	\$3.35	\$0.1000	\$11,000.00	04/27/2021 E	\$0.0764	\$8,404.00	(\$2,596.00)
May-21	Call	NYMEX	5/11/2020	110,000	\$3.40	\$0.0940	\$10,340.00	04/27/2021 E	\$0.0690	\$7,590.00	(\$2,750.00)
Jun-21	Call	NYMEX	6/24/2020	90,000	\$3.10	\$0.0880	\$7,920.00	05/25/2021 E	\$0.1480	\$13,320.00	\$5,400.00
SUMMARY:				3,090,000			\$314,900.00			\$261,269.00	(\$53,631.00)

South Carolina			
Report as of 11/30/2020 Close			
Period	Original Purchase Cost/Proceeds	Realized Value	Net Value Realized Gain or (Loss)
Closed Positions - May-2002/April-2003 Review	\$949,450.00	\$2,424,270.00	\$1,474,820.00
Closed Positions - May-2003/April-2004 Review	\$1,065,640.00	\$400,810.00	(\$664,830.00)
Closed Positions - May-2004/April-2005 Review	\$851,680.00	\$795,290.00	(\$56,390.00)
Closed Positions - May-2005/April-2006 Review	\$2,463,690.00	\$4,925,500.00	\$2,461,810.00
Closed Positions - May-2006/April-2007 Review	\$3,369,220.00	(\$1,385,730.00)	(\$4,754,950.00)
Closed Positions - May-2007/April-2008 Review	\$2,908,420.00	\$1,159,981.00	(\$1,748,439.00)
Closed Positions - May-2008/April-2009 Review	\$3,446,030.00	(\$6,147,835.00)	(\$9,593,865.00)
Closed Positions - May-2009/April-2010 Review	\$3,599,735.00	(\$12,587,530.00)	(\$16,187,265.00)
Closed Positions - May-2010/April-2011 Review	\$2,240,760.00	(\$3,938,546.00)	(\$6,179,306.00)
Closed Positions - May-2011/April-2012 Review	\$1,339,250.00	\$0.00	(\$1,339,250.00)
Closed Positions - May-2012/April-2013 Review	\$967,950.00	\$0.00	(\$967,950.00)
Closed Positions - May-2013/April-2014 Review	(\$574,216.37)	\$0.00	\$574,216.37
Closed Positions - May-2014/April-2015 Review	\$435,179.27	\$0.00	(\$435,179.27)
Closed Positions - May-2015/April-2016 Review	\$841,635.25	\$0.00	(\$841,635.25)
Closed Positions - May-2016/April-2017 Review	\$393,185.00	\$0.00	(\$393,185.00)
Closed Positions - May-2017/April-2018 Review	\$756,323.64	\$0.00	(\$756,323.64)
Closed Positions - May-2018/April-2019 Review	\$112,590.00	\$0.00	(\$112,590.00)
Closed Positions - May-2019/April-2020 Review	\$732,550.00	\$0.00	(\$732,550.00)
Closed Positions - May-2020/December-2020 Review	\$291,760.00	\$18,750.00	(\$273,010.00)
Total Closed Positions Review Periods	\$26,190,831.79	(\$14,335,040.00)	(\$40,525,871.79)
Open Positions Total	\$314,900.00	\$261,269.00	(\$53,631.00)
Closed/Open Position TOTALS	\$26,505,731.79	(\$14,073,771.00)	(\$40,579,502.79)

South Carolina May-2020/April-2021 Review
Report as of 11/30/2020 Close

Period	Tool	Counterparty	Original Trade Date	MMBtus Purchased Per Month	Strike/Fixed Price	Purchase Price	Purchase Cost/Proceeds	Trade / Expiration Date	Expiration Price	Realized Value	Net Value Realized Gain or (Loss)	Fees
May-20	Call	NYMEX	5/1/2019	450,000	\$2.90	\$0.0950	\$42,750.00	04/27/2020 E	\$0.000	\$0	(\$42,750.00)	\$697.50
May-20	Call	NYMEX	6/24/2019	120,000	\$2.80	\$0.0980	\$11,760.00	04/27/2020 E	\$0.000	\$0	(\$11,760.00)	\$186.00
Jun-20	Call	NYMEX	6/4/2019	360,000	\$2.80	\$0.0930	\$33,480.00	05/26/2020 E	\$0.000	\$0	(\$33,480.00)	\$558.00
Jun-20	Call	NYMEX	6/24/2019	100,000	\$2.85	\$0.0930	\$9,300.00	05/26/2020 E	\$0.000	\$0	(\$9,300.00)	\$155.00
Jul-20	Call	NYMEX	7/1/2019	330,000	\$2.75	\$0.1000	\$33,000.00	06/25/2020 E	\$0.000	\$0	(\$33,000.00)	\$511.50
Jul-20	Call	NYMEX	1/22/2020	90,000	\$2.30	\$0.0850	\$7,650.00	06/25/2020 E	\$0.000	\$0	(\$7,650.00)	\$139.50
Aug-20	Call	NYMEX	8/1/2019	320,000	\$2.75	\$0.0950	\$30,400.00	07/28/2020 E	\$0.000	\$0	(\$30,400.00)	\$496.00
Aug-20	Call	NYMEX	1/22/2020	90,000	\$2.35	\$0.0870	\$7,830.00	07/28/2020 E	\$0.000	\$0	(\$7,830.00)	\$139.50
Sep-20	Call	NYMEX	9/3/2019	240,000	\$2.70	\$0.0900	\$21,600.00	08/26/2020 E	\$0.000	\$0	(\$21,600.00)	\$372.00
Sep-20	Call	NYMEX	1/22/2020	60,000	\$2.40	\$0.0770	\$4,620.00	08/26/2020 E	\$0.000	\$0	(\$4,620.00)	\$93.00
Sep-20	Call (Sold)	NYMEX	8/26/2020	60,000	\$2.40	(\$0.0610)	(\$3,660.00)	08/26/2020 E	\$0.000	\$0	\$3,660.00	\$93.00
Oct-20	Call	NYMEX	10/3/2019	220,000	\$2.70	\$0.0990	\$21,780.00	09/25/2020 E	\$0.000	\$0	(\$21,780.00)	\$341.00
Oct-20	Call	NYMEX	10/14/2019	70,000	\$2.70	\$0.0920	\$6,440.00	09/25/2020 E	\$0.000	\$0	(\$6,440.00)	\$108.50
Oct-20	Call	NYMEX	1/28/2020	80,000	\$2.45	\$0.0760	\$6,080.00	09/25/2020 E	\$0.000	\$0	(\$6,080.00)	\$124.00
Nov-20	Call	NYMEX	11/4/2019	360,000	\$3.00	\$0.1030	\$37,080.00	10/27/2020 E	\$0.000	\$0	(\$37,080.00)	\$558.00
Nov-20	Call (Sold)	NYMEX	10/27/2020	360,000	\$3.00	(\$0.0190)	(\$6,840.00)	10/27/2020 E	\$0.000	\$0	\$6,840.00	\$558.00
Nov-20	Call	NYMEX	12/3/2019	120,000	\$2.85	\$0.0970	\$11,640.00	10/27/2020 E	\$0.000	\$0	(\$11,640.00)	\$186.00
Nov-20	Call (Sold)	NYMEX	10/27/2020	120,000	\$2.85	(\$0.1690)	(\$20,280.00)	10/27/2020 E	\$0.000	\$0	\$20,280.00	\$186.00
Nov-20	Call	NYMEX	1/28/2020	130,000	\$2.65	\$0.0810	\$10,530.00	10/27/2020 E	\$0.000	\$0	(\$10,530.00)	\$201.50
Nov-20	Call (Sold)	NYMEX	10/27/2020	130,000	\$2.65	(\$0.3690)	(\$47,970.00)	10/27/2020 E	\$0.000	\$0	\$47,970.00	\$201.50
Dec-20	Call	NYMEX	12/3/2019	420,000	\$3.25	\$0.1060	\$44,520.00	11/24/2020 E	\$0.000	\$0	(\$44,520.00)	\$651.00
Dec-20	Call	NYMEX	1/28/2020	140,000	\$2.95	\$0.1000	\$14,000.00	11/24/2020 E	\$0.000	\$0	(\$14,000.00)	\$217.00
Dec-20	Call	NYMEX	11/17/2020	150,000	\$2.65	\$0.1070	\$16,050.00	11/24/2020	\$0.000	\$0	(\$16,050.00)	\$232.50
Dec-20	FUTURES	NYMEX	11/24/2020	150,000	\$0.00	\$2.7750	\$0.00	11/24/2020	\$2.896	\$18,750	\$18,750.00	\$465.00
SUMMARY:				4,670,000			\$291,760.00			\$18,750	(\$273,010.00)	\$7,471.00